

# A/P Check Register

Printed: 8/16/2012 8:57 AM  
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449196	Coyote Grill	10	08/06/2012	1006564	780.00	0.00	780.00
965	San Isabel Electric	10	08/14/2012	1006565	6,735.45	0.00	6,735.45
1290	Town Of Aguilar	10	08/14/2012	1006566	1,172.00	0.00	1,172.00
1449165	Acorn Petroleum INC	10	08/15/2012	1006577	2,669.48	0.00	2,669.48
1449115	AT & T Mobility	10	08/15/2012	1006578	120.95	0.00	120.95
1615	Big R of Trinidad	10	08/15/2012	1006579	80.57	0.00	80.57
1449199	Blackboard	10	08/15/2012	1006580	906.00	0.00	906.00
1449120	CenturyLink	10	08/15/2012	1006581	1,323.57	0.00	1,323.57
205	Chronicle News	10	08/15/2012	1006582	682.63	0.00	682.63
1449078	Edison Learning Inc	10	08/15/2012	1006583	50,400.00	0.00	50,400.00
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	08/15/2012	1006584	628.00	0.00	628.00
1448871	Grand Rental Station	10	08/15/2012	1006585	528.39	0.00	528.39
8577	Jones School Supply Co.	10	08/15/2012	1006586	63.88	0.00	63.88
650	Legal Defense Corp.	10	08/15/2012	1006587	75.00	0.00	75.00
1449198	Northwest Parkway LLC	10	08/15/2012	1006588	4.05	0.00	4.05
1449134	Northwest Truck Repair	10	08/15/2012	1006589	1,236.04	0.00	1,236.04
1448929	Office Depot Credit Plan	10	08/15/2012	1006590	262.99	0.00	262.99
1448945	Plan B Networks Inc	10	08/15/2012	1006591	1,115.00	0.00	1,115.00
1449005	Raton Range	10	08/15/2012	1006592	268.61	0.00	268.61
910	Ringos Market	10	08/15/2012	1006593	206.70	0.00	206.70
1448753	Safelite Fulfillment Inc	10	08/15/2012	1006594	220.89	0.00	220.89
1449015	SECOM	10	08/15/2012	1006595	39.95	0.00	39.95
1449040	Shell Fleet Plus	10	08/15/2012	1006596	117.06	0.00	117.06
6505	Simplex Grinnell	10	08/15/2012	1006597	1,914.53	0.00	1,914.53
1449193	Stacy Houser	10	08/15/2012	1006598	155.84	0.00	155.84
1449200	Trinidad Ambulance District	10	08/15/2012	1006599	124.00	0.00	124.00
1080	Trinidad Builders Supply	10	08/15/2012	1006600	227.56	0.00	227.56
1090	Trinidad Janitor & Restaurant	10	08/15/2012	1006601	177.70	0.00	177.70
6675	WAI-Mart Community	10	08/15/2012	1006602	306.54	0.00	306.54
1448909	Walsenburg Lumber Company	10	08/15/2012	1006603	18.44	0.00	18.44
1448895	WCI of Trinidad	10	08/15/2012	1006604	550.41	0.00	550.41
1448552	Xerox Corporation	10	08/15/2012	1006605	733.22	0.00	733.22
1280	Zee Medical Inc.	10	08/15/2012	1006606	655.11	0.00	655.11
<b>Report Total</b>					<b>\$74,500.56</b>	<b>\$0.00</b>	<b>\$74,500.56</b>